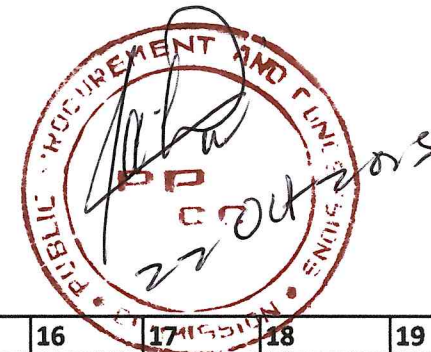


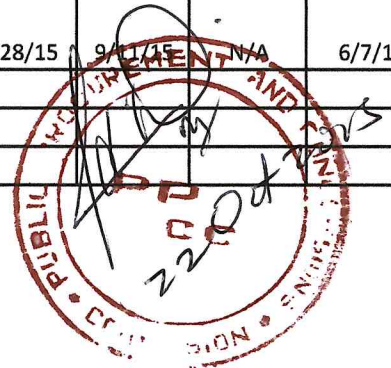
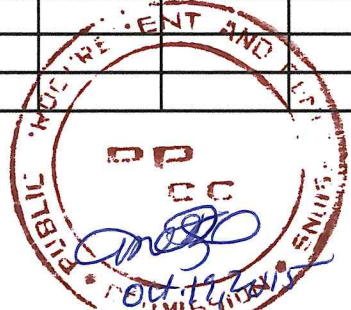
LIBERIA TELECOMMUNICATIONS CORPORATION (LIBTELCO)
PROCUREMENT PLAN (SBA CORE BUDGET)
Source of Funding: Internal Revenue Generation
Fiscal Year: 2015/2016



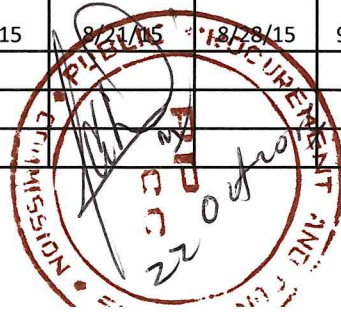
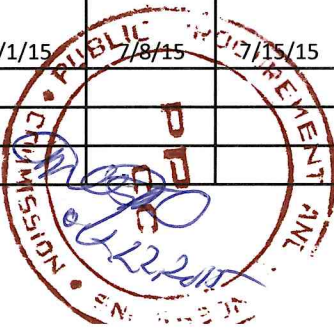
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	ITEM NO.	BASIC DATA						IMPLEMENTATION DATES											
		PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	ISIC CODE	Qty	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DRAWING	PREP. OF BID DOCUMENT	PC APPROVAL BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION/ PUBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	ACCEPTANCE & FINAL PAYMENT	REMARKS
PLANNED	1	IFB No. LIBTELCO/SBA/RB/001/015/016	Medical Insurance	K6512	1 firm	36,000.00	RB	7/1/15	7/8/15	7/15/15	7/17/15	8/14/15	8/21/15	8/28/15	9/11/15	N/A	5/24/16	6/14/16	
UPDATE																			
ACTUAL																			
PLANNED	2	IFB No. LIBTELCO/SBA/NCB/001/015/016	Advertisement	M7310	assorted	130,000.00	NCB	7/15/15	7/22/15	7/29/15	7/31/15	8/28/15	9/4/15	9/11/15	9/25/15	N/A	5/18/16	6/8/16	
UPDATE																			
ACTUAL																			
PLANNED	3	IFB No. LIBTELCO/RB/002/15/16	Petroleum Product	G4661	260,497.36 gals @ 3.41 USD	888,296.00	RB	7/1/15	7/8/15	7/15/15	7/17/15	8/14/15	8/21/15	8/28/15	9/11/15	N/A	5/24/16	6/14/16	
UPDATE																			
ACTUAL																			
PLANNED	4	IFB No. LIBTELCO/SBA/RFQ/001/015/016	Janitorial Supplies	E3811	assorted	10,000.00	RFQ	7/15/15	7/22/15	7/29/15	7/31/15	8/14/15	8/21/15	8/28/15	9/11/15	N/A	5/24/16	6/14/16	
UPDATE																			
ACTUAL																			
SUB TOTAL						1,064,296.00													



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	ITEM NO.	BASIC DATA						IMPLEMENTATION DATES											
		PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	ISIC CODE	Qty	ESTIMATED COST (USD)(PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DRAWING	PREP. OF BID DOCUMENT	PC APPROVAL BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION/ PUBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL- BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	INSPECTION (SUBSTANTIAL COMPLETION)	ACCEPTANCE & FINAL PAYMENT	REMARKS
PLANNED	5	IFB No. LIBTELCO/SBA/RB/003/015/016	Utility (Water & Garbage	E3600 & 33811	asorted	12,000.00	RB	7/15/15	7/22/15	7/29/15	7/31/15	8/28/15	9/4/15	9/11/15	9/25/15	N/A	6/7/16	6/28/16	
UPDATE																			
ACTUAL																			
PLANNED	6	IFB No. LIBTELCO/SBA/RB/004/015/016	Lincense & Insurance - Vehicles	K6512	1	41,600.00	RB	7/15/15	7/30/47	8/6/47	8/13/47	9/10/47	9/17/47	9/24/47	10/8/47	N/A	6/20/48	6/30/48	
UPDATE																			
ACTUAL																			
PLANNED	7	IFB No. LIBTELCO/NCB/002/015/016	Generator Maintenance	C3314	12	100,000.00	NCB	7/1/15	7/8/15	7/15/15	7/17/15	8/14/15	8/21/15	8/28/15	9/11/15	N/A	6/7/16	6/28/16	
UPDATE																			
ACTUAL																			
PLANNED	8	IFB No. LIBTELCO/SBA/NCB/003/015/016	Building Renovation	F4100	1	200,000.00	NCB	7/15/15	7/22/15	7/29/15	7/31/15	8/28/15	9/4/15	9/11/15	9/25/15	N/A	6/7/16	6/28/16	
UPDATE																			
ACTUAL																			
PLANNED	9	IFB No. LIBTELCO/SBA/NCB/004/015/016	Vehicle Maintenance	G4520	9	69,000.00	NCB	7/1/15	7/8/15	7/15/15	7/17/15	8/14/15	8/21/15	8/28/15	9/11/15	N/A	6/7/16	6/28/16	
UPDATE																			
ACTUAL																			
SUB TOTAL						422,600.00													

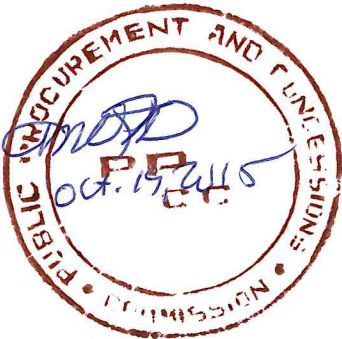


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	ITEM NO.	BASIC DATA						IMPLEMENTATION DATES											
		PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	ISIC CODE	Qty	ESTIMATED COST (USD)(PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DRAWING	PREP. OF BID DOCUMENT	PC APPROVAL BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION/ PUBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL- BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	ACCEPTANCE & FINAL PAYMENT	REMARKS
PLANNED	10	IFB No. LIBTELCO/SBA/NCB/005/015/016	Stationery	G4761	assorted	139,000.00	NCB	7/1/15	7/8/15	7/15/15	7/17/15	8/14/15	8/21/15	8/28/15	9/11/15	N/A	6/7/16	6/28/16	
UPDATE																			
ACTUAL																			
PLANNED	11	IFB No. LIBTELCO/SBA/NCB/006/015/016	Furniture & Fixtures	G4759	assorted	71,000.00	NCB	7/15/15	7/22/15	7/29/15	7/31/15	8/28/15	9/4/15	9/11/15	9/25/15	N/A	6/2/16	6/23/16	
UPDATE																			
ACTUAL																			
PLANNED	12	IFB No. LIBTELCO/SBA/NCB/007/015/016	Catering	I5621	assorted	15,000.00	NCB	9/1/15	9/8/15	9/15/15	9/18/15	10/16/15	10/23/15	10/30/15	11/13/15	N/A	5/27/16	6/26/16	
UPDATE																			
ACTUAL																			
PLANNED	13	IFB No. LIBTELCO/SBA/NCB/008/015/016	CLASS	G4651 G4652 & G4650	assorted	55,000.00	NCB	7/1/15	7/8/15	7/15/15	7/17/15	8/14/15	8/21/15	8/28/15	9/11/15	N/A	6/3/16	6/24/16	
UPDATE																			
ACTUAL																			
PLANNED	14	IFB No. LIBTELCO/SBA/RB/005/015/016	Security Outsource	N8010	1	84,000.00	RB	7/1/15	7/8/15	7/15/15	7/17/15	8/14/15	8/21/15	8/28/15	9/11/15	N/A	6/7/16	6/28/16	
UPDATE																			
ACTUAL																			
SUB TOTAL						364,000.00													



LIBERIA TELECOMMUNICATIONS CORPORATION (LIBTELCO)
PROCUREMENT PLAN (SBA CORE BUDGET)
Source of Funding: Internal Revenue Generation
Fiscal Year: 2015/2016

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
	ITEM NO.	BASIC DATA						IMPLEMENTATION DATES												
		PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	ISIC CODE	Qty	ESTIMATED COST (USD){	PROCURE MENT METHOD	TECHNICAL SPECS/BOQ/D RAWING	PREP. OF BID DOCUMENT	PC APPROVAL BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION/ PUBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL- BID EVALUATIO N REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZAT ION)	DELIVERY, INSPECTION (SUBSTANTIA L COMPLETION)	ACCEPTANC E & FINAL PAYMENT	REMARKS	
PLANNED	15	IFB No. LIBTELCO/SBA/NCB/ 009/015/016	Batteries Purchase	G4530	788	100,000.00	NCB	7/1/15	7/8/15	7/15/15	7/17/15	8/14/15	8/21/15	8/28/15	9/11/15	N/A	6/3/16	6/24/16		
UPDATE																				
ACTUAL																				
PLANNED	16	IFB No. LIBTELCO/SBA/NCB/ 010/015/016	AIR TICKETS (ASSORTED)	H5510	assorted	273,200.00	NCB	7/15/15	7/22/15	7/29/15	7/31/15	8/28/15	9/4/15	9/11/15	9/25/15	N/A	6/2/16	6/23/16		
UPDATE																				
ACTUAL																				
ACTUAL																				
SUB TOTAL						373,200.00														
GRAND TOTAL						2,224,096.00														



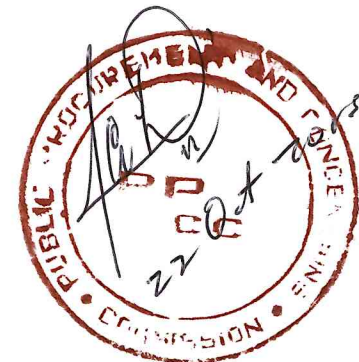
by: Zahnga E. Peabody
Zahnga Peabody
Head of Procurement Unit

02 OCTOBER 2015
Date

Approved by:

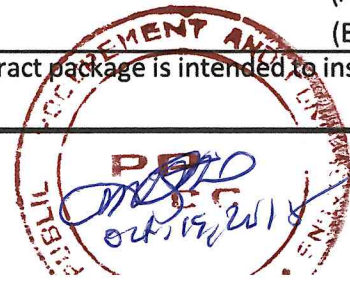
Sebastian T. Muah
Sebastian T. Muah
Head of Entity/Chairman Proc. Cmttee

10/2/15
Date

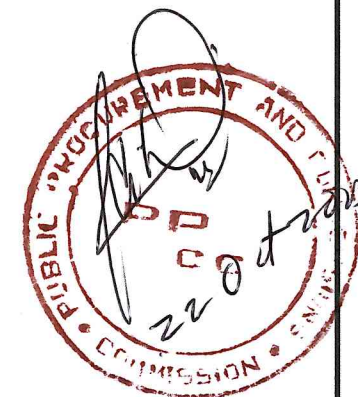


LIBERIA TELECOMMUNICATIONS CORPORATION
SBA Procurement Plan For Goods, Work, and Services Explanatory Notes
Fiscal Year: 2015/2016

Item NO.	Contract Package Code	Contract Package	Content of Contract Package
1	IFB No. LIBTELCO/SBA/RB/001/015/016	Medical Insurance	This contract package is intended to procure insurance for the following: Employees ----- 140
2	IFB No. LIBTELCO/SBA/NCB/001/015/016	Advertisement	This contract package is intended to procure the following types of advertisement which will take effect as the need arouses: (A) Billboards Ad ----- 32,500.00 (B) Newspaper Ad ----- 78,000.00 (C) Radio & TV Ad ----- 19,500.00
3	IFB No. LIBTELCO/SBA/RB/002/015/016	Petroleum Products	This contract package comprises of two (2) lots: (A) Fuel Oil ----- 513,896.00 (A) Gasoline ----- 374,000.00
4	IFB No. LIBTELCO/RFQ/001/015/016	Janitorial Supplies is a disaggregate of Office Supplies	Janitorial Supplies -----10,000.00 Tissue Tide Soap Napkins Air Freshener Towel Clora Brooms Glass Cleaner Floor Mop Hand Liquid Soap Buckets
5	IFB No. LIBTELCO/SBA/RB/003/015/016	Utility (Water & Garbage)	This contract package comprises of two (2) lots: (A) Water ----- 5,000.00 (B) Garbage ----- 7,000.00
6	IFB No. LIBTELCO/SBA/RB/004/015/016	Vehicle Insurance	This contract package is intended to insure nine (9) vehicles and it is charged to the budget line, License and Insurance-Vehicles.

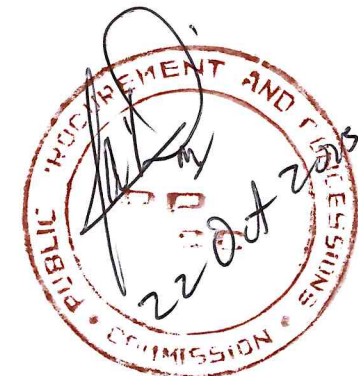
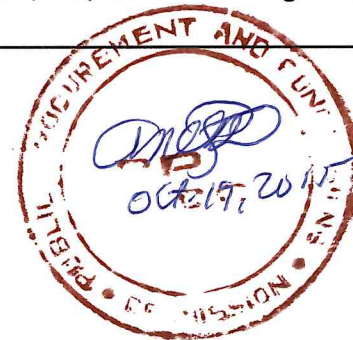


Item NO.	Contract Package Code	Contract Package	Content of Contract Package
7	IFB No. LIBTELCO/SBA/NCB/002/015/016	Generator Maintenance	<p>This contract package comprises the procurement of the following items:</p> <p>(A) Engine oil ----- 24 drums</p> <p>(B) Oil Filter ----- 240 pcs</p> <p>(C) Fuel Filter -----264 pcs</p> <p>(D) Air filter ----- 40 pcs</p>
8	IFB No. LIBTELCO/SBA/NCB/003/015/016	Building Renovation	<p>This contract will be used to contract one (1) construction firm to do the following:</p> <p>(A) Demolition of offices</p> <p>(B) Renovation</p> <p>(C) Construction of a proposed parking lot</p>
9	IFB No. LIBTELCO/SBA/NCB/004/015/016	Vehicle Maintenance	<p>This contract package comprises the procurement of the following items:</p> <p>(A) Engine oil ----- 10 drums</p> <p>(B) Oil Filter ----- 140 pcs</p> <p>(C) Air filter ----- 16</p> <p>(D) Fuel Filter ----- 100</p> <p>(E) Spare Parts ----- assorted</p>
10	IFB No. LIBTELCO/SBA/NCB/005/015/016	<p>(Stationery)</p> <p>Stationery is a disaggregate of Office Supplies (\$99,000) and Training-Local (\$40,000)</p>	<p>(A) A4 Sheet ----- 120 ctn</p> <p>(B) Legal Sheet -----20 ctn</p> <p>(C) Legal Rule Sheet ----- 36 reams</p> <p>(D) Manila Folder (Legal) ----- 36 pks</p> <p>(E) Manila Folder (A4) ----- 100 ctn</p> <p>(F) Hanging Folder ----- 100 ctn</p> <p>(G) Composition Book ----- 36 doz</p> <p>(H) Pen ----- 36 pks</p> <p>(I) Stapler Machine ----- 3 doz</p> <p>(K) Steno Pad ----- 24 doz</p> <p>(L) Ledger ----- 2 doz</p> <p>(M) Perforator ----- 15 pcs</p> <p>(N) Desk Tray ----- 1 doz</p> <p>(O) Stick on Pad ----- 12 doz</p> <p>(Q) White Envelope ----- 12 doz</p> <p>(R) Brown Envelop (A4) ----- 12 boxes</p>



LIBERIA TELECOMMUNICATIONS CORPORATION
SBA Procurement Plan For Goods, Work, and Services Explanatory Notes
Fiscal Year: 2015/2016

Item NO.	Contract Package Code	Contract Package	Content of Contract Package
10	IFB No. LIBTELCO/SBA/NCB/005/015/016	(Stationery) Cont.	(S) Filing Cabinet ----- 12 pcs (T) Hp Ink ----- 648 pcs (U) Hp Toner ----- 350 pcs
11	IFB No. LIBTELCO/SBA/NCB/006/015/016	Furniture & Fixtures is a disaggregate of Office Supplies	Desks (Executive, Semi Executive & Ordinary) Tables (Coffee, Ordinary) Chairs (Executive, Semi Executive & Ordinary), Rugs, etc
12	IFB No. LIBTELCO/SBA/NCB/007/15/16	CATERING SERVICES	This contract package is a disaggregate of Training Local.
13	IFB No. LIBTELCO/NCB/008/015/016	CLASS	This contract package includes the procurement of equipments for public schools computer lab. (A) Computers ----- assorted (B) Networking Equipments ----- assorted
14	IFB No. LIBTELCO/SBA/RB/005/015/016	Security Outsource	This contract package includes hiring of a security firm, licensed by the Ministry of Justice, to protect all Libtelco facilities including BTS sites around Monrovia and its environs.
15	IFB No. LIBTELCO/SBA/NCB/009/015/016	Battries Purchase	This contract package will be used to procure: Batteries ----- 788 pcs
16	IFB No. LIBTELCO/SBA/NCB/010/015/016	AIR TICKETS (ASSORTED)	This Contract Package will be used to procure Air Tickets (Assorted) and it is charged to both Foreign Means of Travel \$200,000 and Training foregn (\$73,200 - Air Tickets and \$170,800.00 for perdiem, tuitions, etc.



by: Zahnga E. Peabody
Zahnga Peabody
Head of Procurement Unit

02 OCTOBER 2015
Date

Approved by:

Sebastian T. Muah
Sebastian T. Muah
Head of Entity/Chairman Proc. Cmtee

10/2/15
Date

